

Governor's Office of Management and Budget		
Bills Outstanding - Summary		
\$ in millions		
	June 2015	June 2016
Bills at Comptroller		
Higher Education	\$ 290	\$ -
Education (Elementary, Secondary)	\$ 763	\$ 968
Health Care (Medicaid & Group Health Insurance)	\$ 531	\$ 1,525
Social Services	\$ 45	\$ 52
Local Transportation Agencies	\$ 382	\$ 320
Local Governments	\$ 326	\$ 84
Transfers to Other State Funds	\$ 282	\$ 224
All Other Bills at Comptroller	\$ 212	\$ 272
Total Bills at Comptroller	\$ 2,830	\$ 3,444
Bills Held at Agencies		
Net Group Health Insurance	\$ 1,493	\$ 3,339
Human Services Agencies	\$ 16	\$ 558
Dept. of Corrections	\$ -	\$ 389
Other Bills (Tax Refunds + Unpaid Wages)	\$ 64	\$ 341
Total Bills Held at Agencies*	\$ 1,573	\$ 4,627
Total Bills Outstanding	\$ 4,403	\$ 8,071

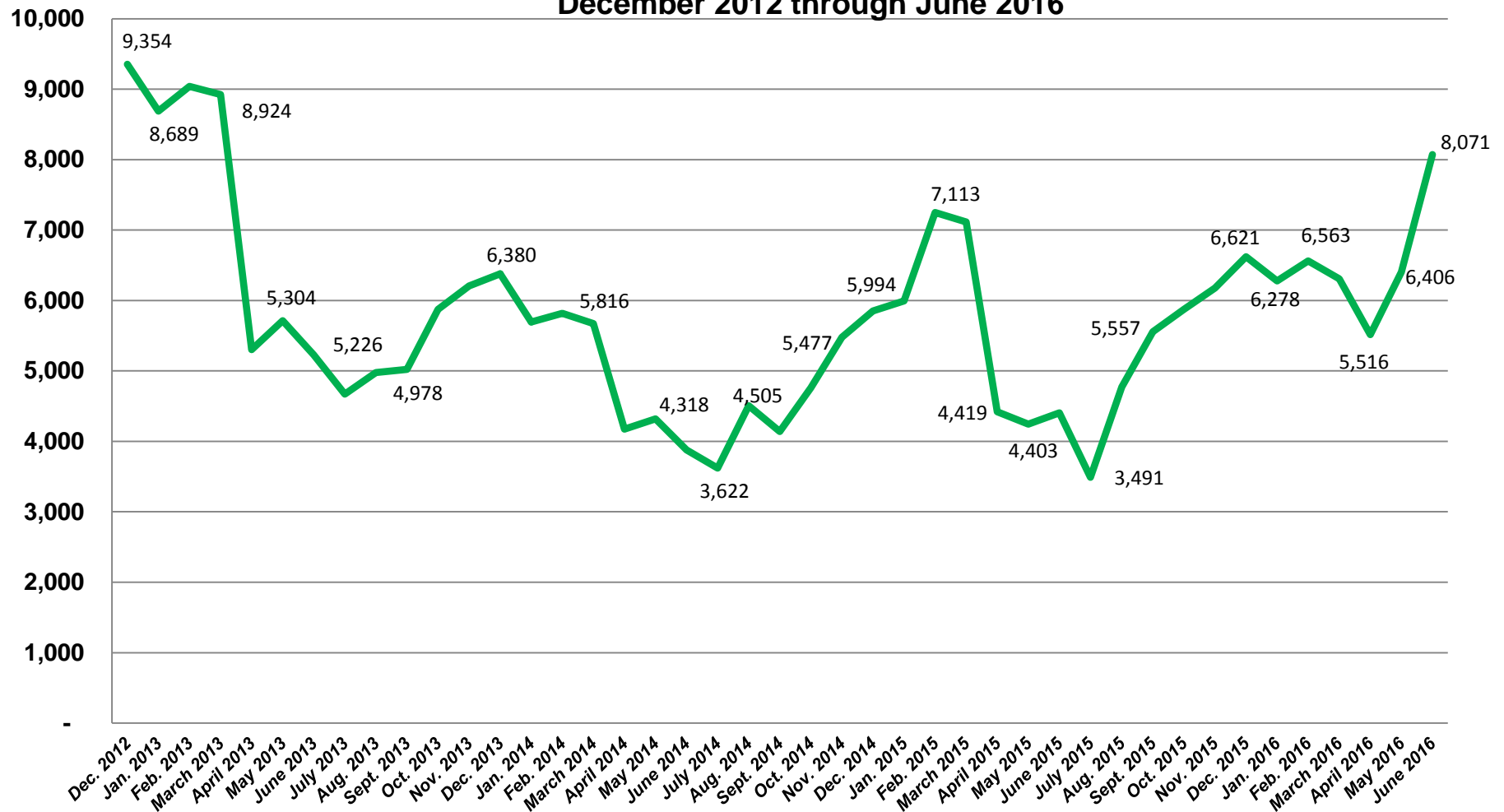
Governor's Office of Management and Budget (including data from the Illinois Office of the Comptroller) July 29, 2016.

*Totals do not include Medicaid bills in-process at the Dept. of Healthcare and Family Services from July '13 forward because they are processed to the Comptroller in under 30 days, and the Department has sufficient FY 16 spending authority. As of June 30, 2016, Medicaid bills in process at HFS total about \$289 million.

**Totals do not include all bills received by state agencies that have not been processed to the Comptroller due to lack of FY 16 appropriations. Bills at agencies prior to June 2016 do not include all bills at Dept. of Human Services, or any bills held at Dept. of Corrections or Dept. on Aging.

Governor's Office of Management and Budget Bills Backlog Total

December 2012 through June 2016



Source: Governor's Office of Management and Budget (including data from the Illinois Office of the Comptroller) July 29, 2016.

*Totals do not include Medicaid bills in-process at the Dept. of Healthcare and Family Services from July '13 forward because they are processed to the Comptroller in under 30 days, and the Department has sufficient FY 16 spending authority. As of June 30, 2016, Medicaid bills in process at HFS total about \$289 million.

**Totals do not include all bills received by state agencies that have not processed to the Comptroller due to lack of FY 16 appropriations. Bills a agencies prior to June 2016 do not include all bills at Dept. of Human Se or any bills held at Dept. of Corrections or Dept. on Aging.

Governor's Office of Management and Budget			
Bills Outstanding - Summary			
\$ in millions			
Bills at Agencies		<i>June 2015</i>	<i>June 2016</i>
Department of Human Services (DHS)			
Division of Developmental Disabilities	\$ -	\$ 29	
Division of Mental Health	\$ -	\$ 88	
Home Services Program	\$ -	\$ -	
Early Intervention	\$ 16	\$ 12	
All Other Areas	\$ -	\$ 129	
Total Bills at DHS	\$ 16	\$ 258	
Healthcare and Family Services*	\$ -	\$ -	
Dept. on Aging	\$ -	\$ 300	
Total Bills at Human Services Agencies	\$ 16	\$ 558	

Governor's Office of Management and Budget July 29, 2016.

*Totals do not include Medicaid bills in-process at the Dept. of Healthcare and Family Services from July '13 forward because they are processed to the Comptroller in under 30 days, and the Department has sufficient FY 16 spending authority. As of June 30, 2016, Medicaid bills in process at HFS total about \$289 million.

**Totals do not include all bills received by state agencies that have not been processed to the Comptroller due to lack of FY 16 appropriations. Bills at agencies prior to June 2016 do not include all bills at Dept. of Human Services or any bills held at Dept. on Aging.

Governor's Office of Management and Budget Bills Outstanding	Fiscal Year 2015	Fiscal Year 2016											
\$ in millions													
Bills at Comptroller	June 2015	July 2015	August 2015	Sept 2015	Oct 2015	Nov 2015	Dec 2015	Jan 2016	Feb 2016	March 2016	April 2016	May 2016	June 2016
Higher Education	\$ 290	\$ 226	\$ 152	\$ 38	\$ 32	\$ 32	\$ 33	\$ 9	\$ -	\$ -	\$ 198	\$ 110	\$ -
Education (Elementary, Secondary)	\$ 763	\$ 312	\$ 502	\$ 970	\$ 1,010	\$ 1,293	\$ 1,306	\$ 1,320	\$ 858	\$ 1,267	\$ 521	\$ 551	\$ 968
Health Care (Medicaid & Group Health Insurance)	\$ 531	\$ 0	\$ 1,114	\$ 1,649	\$ 1,553	\$ 1,204	\$ 1,296	\$ 916	\$ 1,013	\$ 300	\$ 204	\$ 727	\$ 1,525
Social Services	\$ 45	\$ 3	\$ 32	\$ 49	\$ 158	\$ 124	\$ 112	\$ 70	\$ 108	\$ 75	\$ 45	\$ 60	\$ 52
Local Transportation Agencies	\$ 382	\$ 369	\$ 387	\$ 351	\$ 236	\$ 296	\$ 339	\$ 316	\$ 344	\$ 396	\$ 366	\$ 422	\$ 320
Local Governments	\$ 326	\$ 230	\$ 213	\$ 75	\$ 131	\$ 86	\$ 154	\$ 127	\$ 265	\$ 219	\$ 205	\$ 299	\$ 84
Transfers to Other State Funds	\$ 282	\$ 496	\$ 395	\$ 336	\$ 362	\$ 415	\$ 428	\$ 422	\$ 563	\$ 423	\$ 328	\$ 466	\$ 224
All Other Bills at Comptroller	\$ 212	\$ 210	\$ 224	\$ 188	\$ 268	\$ 356	\$ 325	\$ 255	\$ 383	\$ 371	\$ 281	\$ 218	\$ 272
Total Bills at Comptroller	\$ 2,830	\$ 1,846	\$ 3,019	\$ 3,656	\$ 3,750	\$ 3,806	\$ 3,992	\$ 3,434	\$ 3,534	\$ 3,049	\$ 2,147	\$ 2,853	\$ 3,444
Bills Held at Agencies													
Net Group Health Insurance	\$ 1,493	\$ 1,563	\$ 1,663	\$ 1,830	\$ 2,046	\$ 2,292	\$ 2,502	\$ 2,699	\$ 2,894	\$ 3,072	\$ 3,096	\$ 3,259	\$ 3,339
Human Services Agencies	\$ 16	\$ 15	\$ 23	\$ 7	\$ 16	\$ 13	\$ 17	\$ 11	\$ 4	\$ 6	\$ 10	\$ 13	\$ 558
Dept. of Corrections	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 389
Other Bills (Tax Refunds + Unpaid Wages)	\$ 64	\$ 67	\$ 66	\$ 65	\$ 64	\$ 66	\$ 109	\$ 134	\$ 132	\$ 179	\$ 263	\$ 282	\$ 341
Total Bills Held at Agencies*	\$ 1,573	\$ 1,644	\$ 1,752	\$ 1,901	\$ 2,126	\$ 2,370	\$ 2,629	\$ 2,844	\$ 3,030	\$ 3,257	\$ 3,369	\$ 3,553	\$ 4,627
Total Bills Outstanding	\$ 4,403	\$ 3,491	\$ 4,772	\$ 5,557	\$ 5,875	\$ 6,176	\$ 6,621	\$ 6,278	\$ 6,563	\$ 6,306	\$ 5,516	\$ 6,406	\$ 8,071

Governor's Office of Management and Budget (including data from the Illinois Office of the Comptroller) July 29, 2016.

*Totals do not include Medicaid bills in-process at the Dept. of Healthcare and Family Services from July '13 forward because they are processed to the Comptroller in under 30 days, and the Department has sufficient FY 16 spending authority. As of June 30, 2016, Medicaid bills in process at HFS total about \$289 million.

**Totals do not include all bills received by state agencies that have not been processed to the Comptroller due to lack of FY 16 appropriations. Bills at agencies prior to June 2016 do not include all bills at Dept. of Human Services, or any bills held at Dept. of Corrections or Dept. on Aging.